



BANK OF TANZANIA


BALANCE SHEET


AS AT 31 MARCH 2010

(Balance Sheet published pursuant to section 21(2) of the Bank of Tanzania Act, 2006).

	31.03.2010	28.02.2010
	TZS '000	TZS '000
ASSETS		
Cash and Cash Equivalent	1,138,369,427	1,225,460,409
Accommodation to Banks	1,170,229	1,635,917
Holdings of Special Drawing Rights	320,783,741	321,844,909
Financial Assets Held for Trading	340,188,336	340,503,978
Foreign Currency Marketable Securities-Available for Sale	2,836,686,318	2,816,483,880
Equity Investment - Available for Sale	1,596,256	1,591,243
Government Securities Held-to-Maturity	1,013,394,202	1,006,678,850
Inventories	4,880,010	4,873,314
Investment in Associate Company	-	-
Quota in International Monetary Fund	402,039,076	403,369,041
Loans and Receivables	190,845,159	208,870,378
Deferred Currency Cost	62,414,861	68,833,969
Other assets	107,750,501	126,294,156
Property and equipment	791,119,150	782,984,668
Intangible Assets	10,779,016	10,779,016
TOTAL ASSETS	<u>7,222,016,283</u>	<u>7,320,203,727</u>
LIABILITIES		
Deposits - Banks and Non-Bank Financial Institutions	1,279,105,069	1,325,634,581
Deposits - Governments	236,754,316	268,096,401
Deposits - Others	232,064,533	226,285,524
Foreign Currency Financial Liabilities	396,148,461	384,852,139
Poverty Reduction and Growth Facility Repurchase Agreements	424,677,777	426,082,632
BoT Liquidity Papers	1,206,383,297	1,231,620,971
Provisions	2,741,962	2,741,962
Other Liabilities	12,621,732	17,928,840
IMF Related Liabilities	380,535,501	380,535,501
Allocation of Special Drawing Rights	385,083,120	386,356,993
Notes and Coins in Circulation	1,841,482,515	1,804,203,692
TOTAL LIABILITIES	<u>6,506,554,063</u>	<u>6,559,302,973</u>
EQUITY		
Authorised and Paid Up Capital	100,000,000	100,000,000
Reserves	615,462,220	660,900,754
TOTAL EQUITY	<u>715,462,220</u>	<u>760,900,754</u>
TOTAL EQUITY AND LIABILITIES	<u>7,222,016,283</u>	<u>7,320,203,727</u>

We the undersigned attest to the correctness of the above Balance Sheet. We declare that the Balance Sheet has been examined by us and fairly present, in all material respects, the financial position of the Bank as at 31st March, 2010 in accordance with International Financial Reporting Standards and in a manner required by the Bank of Tanzania Act, 2006.


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Prof. B. J. Ndulu
Governor


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L. H. Mkila
Deputy Governor
(Financial Stability and Deepening)


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J. R. Angello
Director Finance

Date: 4th April 2010